

# GOVERNMENT DEPARTMENTS SECURITIES.

RETURN to an Order of the Honourable The House of Commons,  
dated 16 June 1904;—for,

RETURN "of the AMOUNTS of BRITISH GOVERNMENT SECURITIES held by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of March, 1904, specifying whether held in *England or Ireland*" (in continuation of Parliamentary Paper, No. 160, of Session 1903):—

£100 per Cent. Consols.	£100 per Cent. (1900).	£100 per Cent.	£100 per Cent. 1865 Loan.	Other Securities.	
				Amounts for Terms of Years.	Exchange Bonds and Treasury Bills.

Treasury Chambers,  
30 June 1904.

VICTOR C. W. CAVENDISH.

(Mr. Victor Cavendish.)

Ordered, by The House of Commons, to be Printed,  
30 June 1904.

L O N D O N:  
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RETURN of the AMOUNTS of the undermentioned BRITISH GOVERNMENT SECURITIES held  
March 1904, specifying whether held in *England* or *Ireland*

CLASSIFIED AMOUNTS of various GOVERNMENT SECURITIES held by the several

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<b>1. ARMY:</b>					
WAR OFFICE - - - - -	41,295 12 4	- - -	- - -	- - -	1
QUEEN'S HOSPITAL - - - - -	15,800 - -	- - -	- - -	- - -	2
Army Prize Fund (11 & 12 Vict. c. 55.) -	76,792 8 3	- - -	- - -	- - -	3
<b>2. NAVY:</b>					
TRAVERS ESTATE - - - - -	18,164 8 8	- - -	- - -	- - -	4
<b>3. CIVIL DEPARTMENTS.</b>					
AGRICULTURE AND TECHNICAL INSTRUCTION, DEPARTMENT, IRELAND.	- - -	- - -	- - -	- - -	5
BOARD OF AGRICULTURE (Universities and College Estates Acts, 1835 to 1903).	281,116 3 2	- - -	12,587 - 6	- - -	4
BOARD OF EDUCATION (Machoning Prize Fund).	646 12 3	- - -	- - -	- - -	7
BOARD OF MANUFACTURES, &c., SCOTLAND	16,829 11 11	- - -	11,000 - -	- - -	8
BOARD OF TRADE:					
Electric Light Promotional Orders Deposits.	1,000 - -	- - -	537 11 7	- - -	6
General Lighthouse Fund - - -	23,900 - -	- - -	254,265 14 6	- - -	10
Rosneath Harbour, 24 & 25 Vict. c. 47. -	60,255 2 1	- - -	- - -	- - -	11
Wages and Effects of Disposed Straden -	- - -	- - -	15,000 - -	- - -	12
Backsplay (Forthwith Estates, 65 & 47 Vict. c. 52. & 74.) [See also Treasury Backsplay Funds under a 75 of the Act, page 6.]	8,422 18 11	- - -	- - -	- - -	13
Companies Liquidation Estates - - - [See also page 6.]	20,529 10 -	- - -	12,563 14 6	9,800 - -	14
Imperial Institute - - - - -	43,589 15 -	- - -	- - -	- - -	15
BRITISH MUSEUM:					
Bridgewater and other special Trust Funds.	22,278 9 8	- - -	- - -	- - -	16
Museum Investment Fund, 29 Geo. 2, c. 22, s. 14.	20,600 - -	- - -	- - -	- - -	17
CHANCELLARY FUNDS, OFFICIAL TREASURY OF.	15,370,916 1 2	17,075 15 -	468,228 10 8	18,775 9 10	18
CHANCELLARY DONATIONS AND REQUESTS COMMISSION, IRELAND.	- - -	- - -	- - -	400 - -	19
* COURT OF JUDICATURE, SUPREME, IRELAND. [See also page 4.]	17,140,854 9 7	117,468 15 4	961,839 5 3	73,079 11 7	20
Judicial Trustees Account - - -	21,714 17 5	- - -	1,789 14 10	- - -	21
Official Solicitors Balance - - -	17,225 18 10	- - -	- - -	- - -	22
Carried forward - - -	35,191,815 16 4	164,863 6 4	1,744,865 14 6	94,655 1 2	23

\* In addition to this Stock, Consols to the amount of 11,848,075. 9s. 10d still remains to be replaced by the National Debt Commission by means of the Turnbulla Annuity which was created under the Acts 45 & 47 Vict. c. 45, s. 2, and 51 & 52 Vict. c. 14, and which in 1898 was given in exchange for Consols to the amount of 24,558,777. 15s. 11d.

by the several GOVERNMENT DEPARTMENTS and other PUBLIC OFFICES on the 31st day of  
(in continuation of Parliamentary Paper, No. 160, of Session 1903).

GOVERNMENT DEPARTMENTS and the other PUBLIC OFFICES on the 31st day of March 1904.

STOCK INScribed IN THE BOOKS OF THE BANK OF IRELAND.			OTHERS SECURED.	
£½ per Cent. Consols.	£½ per Cent. (1904).	£½ per Cent.	Annuities per Term of Years.	Exchequer Bonds and Treasury Bills.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1 5,722 4 5	—	—	—	—
2 —	—	—	—	—
3 —	—	—	—	—
4 —	—	—	—	—
5 —	—	—	—	100,000 — —
6 —	—	—	—	—
7 —	—	—	—	—
8 —	—	—	—	—
9 —	—	—	—	—
10 —	—	—	—	—
11 —	—	—	—	—
12 —	—	—	—	—
13 —	—	—	—	—
14 —	—	—	—	800 — —
15 —	—	—	—	—
16 —	—	—	—	—
17 —	—	—	—	—
18 —	—	—	—	12,900 — —
19 593,969 13 2	—	2,483 — —	—	—
20 —	—	—	27 6 —	75,430 — —
21 —	—	—	—	—
22 —	—	—	—	—
23 710,242 18 7	—	2,850 — —	27 6 —	101,300 — —

— (rest) Of the Consols unrepaid amounting to — — — — 11,345,017 2 10  
The National Debt had purchased at 31 March 1904 (see p. 4) — 5,105,341 3 1

Leaving still to be acquired with the Term Loan Annuity (see p. 9) 26,179,875 6 0

## CLASSIFIED AMOUNTS OF various Government Securities held by the several Governments

	STOCK ISSUED IN THE BOOKS OF THE BANK OF ENGLAND.											
	£5 per Cent.			4½ per Cent.			£5 per Cent.			£5 per Cent.		
	Deduct.			(1900).						War Loan.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	33,191,815	10	6	104,883	8	4	1,744,563	10	8	64,633	1	3
1918 DEPARTMENTS—continued.												
COURT OF JUDICATURE, SUPREME, IRELAND	-	-	-	-	-	-	-	-	-	24,863	9	11
EDUCATION COMMISSIONERS, IRELAND	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION (NATIONAL) COMMISSIONERS, IRELAND	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN OFFICE:												
Bahia Naval Guard	-	-	-	-	-	-	3,031	8	9	-	-	-
Constantinople Hospital, Tonnage Due	11,134	8	7	-	-	-	-	-	-	-	-	-
Sea Naval Guard	-	-	-	316	10	6	-	-	-	-	-	-
HOUSE OF LORDS' FEE FUND	-	-	-	43,000	-	-	-	-	-	-	-	-
INDIA OFFICE:												
Account C. (Gold Reserve Fund)	-	-	-	6,043,777	14	8	-	-	-	322,835	13	10
English Widows' Fund (54 Vict. c. 11)	-	-	-	325,742	2	6	-	-	-	-	-	-
Irish Widows' Fund (54 Vict. c. 17)	-	-	-	11,348	-	1	-	-	-	-	-	-
LAND COMMISSION (IRELAND)	-	-	-	-	-	-	-	-	-	-	-	-
METROPOLITAN POLICE REWARD FUND, &c.	-	-	-	3,776	9	6	-	-	-	8,109	10	-
NATIONAL DEBT COMMISSIONERS:												
Trustee Savings Banks	-	-	-	18,146,883	13	2	-	-	-	63,840	3	9
Post Office Savings Banks	-	-	-	60,593,619	9	9	392,000	-	-	8,932,170	15	6
Savings Bank Investment Account	-	-	-	13,198,538	14	-	452,076	20	8	1,138,866	13	6
Friendly Societies	-	-	-	1,463,989	-	1	-	-	-	-	-	-
Unclaimed Stock	-	-	-	482,383	18	6	1,044	8	-	18,685	6	10
Stock purchased with Unclaimed Dividends	-	-	-	916,181	13	6	-	-	-	1,686,268	-	10
Military Savings Banks	-	-	-	393,170	-	5	-	-	-	-	-	-
Naval Savings Banks	-	-	-	332,463	7	7	-	-	-	-	-	-
Court of Judicature, Supreme (Deposit and Exchange Account)	-	-	-	411,078	8	8	18,176	32	6	35,381	14	-
Court of Judicature, Supreme, Annuity created under 46 & 47 Vict. c. 54, s. 2, and 51 & 52 Vict. c. 18.	-	-	-	-	-	-	-	-	-	-	-	-
Court of Judicature, Supreme, Stock purchased with Annuity, under 46 & 47 Vict. c. 54, s. 3, and 51 & 52 Vict. c. 18. [See also page 2.]	-	-	-	5,166,341	8	1	-	-	-	-	-	-
The Fund for Payments on Death	-	-	-	819,034	10	5	-	-	-	-	-	-
The Fund for Deferred Life Annuities	-	-	-	456,036	5	4	-	-	-	-	-	-
National School Teachers (Ireland) Pension Fund	-	-	-	411,336	13	6	-	-	-	-	-	-
Land Tax (18 Geo. 2. c. 11 & s. 28)	-	-	-	18,383	6	10	-	-	-	-	-	-
Paymaster General's Deposit Account [See also p. 5.]	-	-	-	354,760	35	7	-	-	-	142,357	2	2
Benefit Branch of the Royal Irish Constabulary Force Fund	-	-	-	221,074	12	6	-	-	-	-	-	-
College Fund	-	-	-	243,332	30	9	-	-	-	-	-	-
Purchase of Land (Ireland) Reserve (Investment) Fund	-	-	-	265,212	7	-	-	-	-	-	-	-
Carried forward	£	343,047,406	3	7	956,690	15	9	13,054,953	10	7	1,164,432	11

Departments and the other Public Offices on the 31st day of March 1904—continued.

	STOCK ISSUED BY THE ROYAL BANK OF IRELAND.			OTHER SECURITIES	
	£ <sup>s</sup> per Cent. Consols.	£ <sup>s</sup> per Cent. (1885).	£ <sup>s</sup> per Cent.	Annulment for Terms of Years.	Exchange Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	110,242 19 7	- - -	2,680 - -	27 6 -	191,000 - -
1	8,514,635 10 2	- - -	2,342 14 4	-	-
2	15,704 1 3	-	-	-	-
3	12,333 14 3	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-
6	-	-	-	-	-
7	-	-	-	-	-
8	-	-	-	-	-
9	-	-	-	-	-
10	-	-	-	-	-
11	96,304 - -	- - -	96 - -	-	-
12	-	-	-	-	-
13	-	-	-	-	-
14	-	-	-	1,304,473 11 8	470,300 - -
15	-	-	-	1,550,403 - -	1,325,000 - -
16	-	-	-	-	-
17	26,095 6 5	- - -	- - -	129 -	-
18	-	-	-	-	-
19	-	-	-	-	-
20	-	-	-	-	-
21	-	-	-	-	215,000 - -
22	-	-	-	2,394,516 -	-
23	-	-	-	-	-
24	-	-	-	-	-
25	-	-	-	-	-
26	-	-	-	-	-
27	-	-	-	-	-
28	-	-	-	-	-
29	-	-	-	-	-
30	-	-	-	-	-
31	-	-	-	-	-
32	4,204,842 11 11	- - -	4,241 14 4	5,108,747 17 8	2,305,400 - -

## CLASSIFIED AMOUNTS OF Various Government Securities held by the several Government

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF ENGLAND.											
	£1½ per Cent. Consols.			£2½ per Cent. (1905)			£3½ per Cent.			£4½ per Cent. War Loan.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward . . . . .	182,040,106	3	7	980,409	15	2	18,084,966	30	7	1,134,432	11	2
CIVIL DEPARTMENTS—continued.												
NATIONAL DEBT COMMISSIONERS—cont.												
Public Buildings Expenses Act, 1898 . . . . .	784,791	0	11	—	—	—	—	—	—	—	—	1
Local Loans Fund . . . . .	—	—	—	—	—	—	—	—	—	—	—	2
Local Loans Fund Receipts Income Account . . . . .	415,532	4	6	18,674	11	7	—	—	—	75,600	—	3
Elementary School Teachers' Deferred Arrears Fund . . . . .	790,878	8	10	—	—	—	—	—	—	—	—	4
NATIONAL GALLERY, INQUIRIES . . . . .	25,998	14	5	—	—	—	—	—	—	—	—	5
PAYMASTER GENERAL: Royal Canal Improvement Fund [See also p. 4.] . . . .	—	—	—	—	—	—	—	—	—	—	—	6
TREASURY:												
Bonds, Sales of Crown Lands . . . . .	5,054	8	3	—	—	—	—	—	—	—	—	7
Queen's Naval Stores Account, 19 & 40 Vict. c. 12 . . . . .	31,430	18	8	885	8	1	—	—	—	—	—	8
Bankruptcy Funds, 46 & 47 Vict. c. 62 & 70 [See also page 2.] . . . .	705,622	14	9	—	—	—	11,719	8	3	—	—	9
Consolidated Winding-up Act, 53 & 54 Vict. c. 61 & 16 . . . . . [See also page 2.] . . . .	305,918	2	9	—	—	—	—	—	—	—	—	10
Hospital Services Fund . . . . .	6,724	15	1	—	—	—	—	—	—	—	—	11
Woods, Forests, and Land Revenues (10 Geo. 4, c. 94 & 10): No. 1 Account . . . . .	216	3	10	—	—	—	—	—	—	—	—	12
No. 2 Account . . . . .	284,989	12	7	—	—	—	—	—	—	—	—	13
TREASURY, COUNTY COUNCIL DEPARTMENT: Statutory Court Funds (50 & 51 Vict. c. 43 & 50, and 52 & 53 Vict. c. 46) . . . . .	3,272	15	7	4,674	7	5	—	—	—	—	—	14
Woods, Forests, and Land Revenues: 5 & 6 Vict. c. 65 . . . . .	1,333	6	8	—	—	—	—	—	—	—	—	15
45 & 46 Vict. c. 52 & 3 . . . . .	9,255	15	8	—	—	—	—	—	—	—	—	16
WORKS, OFFICE OF, ENGLAND: (A. ACCOUNT) . . . . .	19,001	—	9	—	—	—	—	—	—	—	—	17
(B. ACCOUNT) . . . . .	1,050	15	6	—	—	—	—	—	—	—	—	18
WORKS, PUBLIC, IRELAND: Sea and Coast Fisheries Fund (47 and 48 Vict. c. 21.) . . . .	—	—	—	—	—	—	—	—	—	—	—	19
National Monuments (52 & 53 Vict. c. 45, c. 62) . . . . .	—	—	—	—	—	—	—	—	—	—	—	20
4. REVENUE DEPARTMENTS.												
POST OFFICE: Captains' and Masters' Widows' Fund . . . . .	—	—	—	—	—	—	8,800	—	—	—	—	21
Register's Letter Irregularities Fund . . . . .	—	—	—	—	—	—	10,844	6	2	—	—	22
Post Office Mutual Guarantee Fund . . . . .	2,064	15	1	—	—	—	—	—	—	—	—	23
5. OTHER PUBLIC OFFICES:												
Civil Bill Court (IRELAND) . . . . .	—	—	—	—	—	—	—	—	—	—	—	24
CROWN AGENTS FOR THE COLONIES . . . . .	915,066	15	—	—	—	—	33,635	15	7	1,800	—	25
DUTY OF LAYARDIES . . . . .	30,000	—	—	—	—	—	—	—	—	—	—	26
ECOLOGICAL COMMISSIONERS . . . . .	106,029	28	11	—	—	—	94,370	4	4	—	—	27
Carried forward . . . . .	147,712,177	11	9	1,019,924	37	4	30,254,136	4	2	1,240,962	11	2

Departments and the other Public Offices on the 31st day of March 1904—continued.

	STOCK INSCRIBED IN THE BOOKS OF THE BANK OF IRELAND.			OTHER SECURITIES.	
	£10 per Cent. Consols.	£10 per Cent. (1864)	£10 per Cent.	Account for Term of Term.	Exchequer Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	4,104,843 11 11	- - -	4,941 11 4	4,109,717 17 8	2,308,400 - -
1	—	—	—	—	—
2	- - -	- - -	- - -	- - -	15,000 - -
3	- - -	- - -	- - -	- - -	171,400 - -
4	—	—	—	—	—
5	—	—	—	—	—
6	5,538 9 -	—	—	—	—
7	—	—	—	—	—
8	—	—	—	—	—
9	—	—	—	—	—
10	—	—	—	—	—
11	—	—	—	—	—
12	—	—	—	—	—
13	—	—	—	—	—
14	—	—	—	—	—
15	—	—	—	—	—
16	—	—	—	—	—
17	—	—	—	—	—
18	—	—	—	—	—
19	30,000 - -	—	—	—	—
20	54,885 12 8	—	—	—	—
21	—	—	—	—	—
22	—	—	—	—	—
23	1,136 17 0	—	—	—	—
24	4,063 6 -	—	—	—	—
25	—	—	—	—	—
26	—	—	—	—	—
27	—	—	—	—	—
28	4,680,802 15 10	- - -	4,941 11 4	5,109,717 17 8	2,432,800 - -

## CLASSIFIED—AMOUNTS OF various Government Securities held by the several Government

STOCK ISSUED IN THE BOOKS OF THE BANK OF ENGLAND.									
	4½ per Cent. Consols.			4½ per Cent. (1901).			4½ per Cent.		
	£	s.	d.	£	s.	d.	£	s.	d.
Bought forward	142,711,177	11	2	1,410,634	17	4	10,234,154	4	3
OTHER FUNDS OFFICERS—continued.									
EDUCATION (INTERMEDIATE) COMMISSIONERS (IRELAND)	-	-	-	-	-	-	-	-	1
LARD TRANSFER ACT, 1897, INSURANCE FUND	46,780	13	4	-	-	-	-	-	2
PATROON'S FUND	27,646	15	7	-	-	-	-	178,542	14
QUEEN ANNE'S BOUNTY	251,682	1	5	-	-	-	-	-	4
REGISTER OF PETTY SESSIONS CLERKS, IRELAND	-	-	-	-	-	-	-	-	5
ROYAL UNIVERSITY, IRELAND	-	-	-	-	-	-	-	-	6
THAMES CONSERVANCY	5,729	-	4	-	-	-	-	-	7
TOTAL	148,035,524	2	2	1,410,634	17	4	10,234,154	4	3

## SUMMARY

	4½ per Cent. Consols.			4½ per Cent. (1901).		
	£	s.	d.	£	s.	d.
STOCK ISSUED IN THE BOOKS OF THE BANK OF ENGLAND	142,711,177	11	2	1,410,634	17	4
STOCK ISSUED IN THE BOOKS OF THE BANK OF IRELAND	4,667,095	5	10	-	-	-
TOTAL	147,378,272	6	-	1,410,634	17	4



Departments and the other Public Offices on the 31st day of March 1904—continued.

	STOCK ISSUED IN THE NOTES OF THE BANK OF ENGLAND			OTHER SECURITIES.	
	£5 per Cent. Consols.	£10 per Cent. 1900.	£10 per Cent.	Amortisation for Terms of Years.	Exchange Bonds and Treasury Bills.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	4,460,503 18 10	- - -	4,941 14 4	5,100,747 17 8	2,432,800 - -
1	108,353 12 8	- - -	- - -	- - -	- - -
2	- - -	- - -	- - -	- - -	- - -
3	- - -	- - -	- - -	- - -	- - -
4	- - -	- - -	- - -	- - -	- - -
5	79,084 17 -	- - -	- - -	- - -	- - -
6	13,155 10 6	- - -	- - -	- - -	- - -
7	- - -	- - -	- - -	- - -	- - -
8	4,697,096 8 10	- - -	14 4	5,100,747 17 8	2,432,800 - -

## - - - - - SUMMARY.

	£10 per Cent.	£10 per Cent. War Loan.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
9	13,324,126 4 2	1,431,475 5 7	14,755,601 9 9
10	4,941 14 4	- - -	4,979,096 0 2
11	13,232,047 18 4	1,431,475 5 9	14,663,522 9 7

## TOTAL STOCK, as above:

IN ENGLAND	- - - - -	14,755,601 9 9
IN IRELAND	- - - - -	4,979,096 0 2

## OTHER SECURITIES:

Exchange Bonds and Treasury Bills	- - - - -	2,432,800 - -
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## ESTIMATED CAPITAL VALUE of the AMORTISATION for Terms of Years, as under:

	Annual.	Value.	
	£ s. d.	£ s. d.	
SUPREME COURT OF JUDICATURE, p. 3	27 6 -	137 - -	
TRUSTEE SAVINGS BANK, p. 5	1,334,823 11 6	11,251,487 - -	
POST OFFICE SAVINGS BANK, p. 5	1,510,402 - -	20,347,271 - -	
UNCLAIMED STOCK, p. 5	169 - -	521 - -	
RESERVE COURT OF JUDICATURE, p. 5	2,324,516 - -	6,175,078 - -	
TOTAL	5,199,747 17 8	37,819,074 - -	
		TOTAL - - £	206,567,702 9 7

Treasury Chambers,  
30 June 1904.